

GOVERNMENT OF TELANGANA
ABSTRACT

Telangana State Energy Department - Sanction of **Rs.400,00,00,000/-** to TS-TRANSCO as additional funds towards Investments in DISCOMs for the scheme "Investments in DISCOMS" in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Ms.No. 11

Dated: 06-07-2019

Read :-

G.O.Rt.No.927, Finance (EBS-II) Department, Dt:24.08.2019.

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ORDER:-

In the G.O. read above, BRO has been issued for an amount of **Rs.400,00,00,000/-** (Rupees Four Hundred Crores Only) Scheme as additional funds in 2019-20 towards Investments in DISCOMs under the Head of Account "4801-02-190-25-07-540-000" in relaxation of quarterly regulation orders and treasury control orders under the scheme "Investments in DISCOMS" and informed to issue necessary administrative sanction.

2. In pursuance of the orders issued in G.O. read above, Government hereby accord administrative sanction for an amount of **Rs.400,00,00,000/-** (Rupees Four Hundred Crores Only) to TS-TRANSCO Scheme as additional funds towards Investments in DISCOMs under the scheme "Investments in DISCOMS" in favour of Telangana Power Distribution Companies pool account.

3. The expenditure sanctioned at para (2) above, shall be debited to the Head of Account "4801-02-190-25-07-540-000".

4. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

5. The Joint Managing Director, Telangana Power Coordination Committee shall take necessary action accordingly and ***submit the Utilization Certificate*** for the amount sanctioned.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

p.t.o.

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The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File C.No.828/Budget.A2/2019]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER